GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Power-III) Dept - APTRANSCO - KFW - Payment of Loan Component of Additional Central Assistance for Externally Aided Projects to APTRANSCO - Sanction and release of **Rs.82,62,44,000/-** towards the project on back-to-back basis (100% Loan) i.e., Green Energy Corridors-Intra State Transmission System in Andhra Pradesh from the BE provision 2017-18 in relaxation of quarterly regulation and treasury control orders - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 120 Dated: 27-07-2017

Read the following:-

1. Loan Sanction Lr.F.No.53(2)/PFI/2017-172, dated 17/04/2017 received from the Dy.Director (PF-I), Dept.of Expenditure, Plan Finance-I Division, Ministry of Finance, Govt.of India, New Delhi.
2. From the Financial Adviser & Chief Controller of Accounts (Accounts), APTRANSCO, Letter No.FA&CCA(A/CS)/SAO(L,B&R)/D.No.461/17, dated 07/07/2017.
3. G.O.Rt.No.1622, Finance (Debt Management) Dept, dated 18/07/2017.

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O R D E R:-

In the sanction letter 1st read above, the Government of India, Ministry of Finance, Department of Expenditure, New Delhi, have sanctioned an amount of **Rs.82,62,44,000/-** towards Loan Component of Additional Central Assistance for Externally Aided Projects (EAPs) to the State Government being their entitlement for the year 2017-18 under the Reimbursement Procedure for Projects i.e., Green Energy Corridors - Intra State Transmission System in Andhra Pradesh on back-to-back basis (100% Loan) classified as category "B2B" by CAA&A.

2. In the reference 2nd read above, the Financial Adviser and Chief Controller of Accounts (Accounts), APTRANSCO has requested to arrange to release an amount of **Rs.82,62,44,000/-** (Rupees eighty two crores sixty two lakhs and forty four thousands only) under the Project Green Energy Corridors-Intra State Transmission System in Andhra Pradesh in his Bank Account No.52117754393, State Bank of India, SMC Branch, Gunadala, Vijayawada (IFSC Code: SBIN0016576).

3. In the G.O.3rd read above, the Finance (Debt Management) Department have issued a Budget Release Order for an amount of **Rs.82,62,44,000/-** (Rupees eighty two crores sixty two lakhs and forty four thousands only) from the BE provision 2017-18 in relaxation of quarterly regulation and treasury control orders towards meeting the expenditure under the Green Energy Corridor Schemes is as follows:-

(Rs.in lakhs)

S. No.	Head of Account	Charged / Voted	Provision in BE 2017-18	Additional amounts sanctioned	Amounts re-appropriated	Total provision in BE 2017-18	Amounts already authorized	Amount authorized now	Balance amount available
Scheme Name: Green Energy Corridors Intra State Transmission System in Andhra Pradesh Procedure of Drawal of funds: Loans Drawing Officer: Concerned DDOr Remarks:									
1	6801-00-205-03-13-001-000	V	190,00.00	0	0	190,00.00	22,53.00	82,62.44	84,64.56
Total			**190,00.00**	**0**	**0**	**190,00.00**	**22,53.00**	**82,62.44**	**84,64.56**

4. In terms of the orders issued in G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.82,62,44,000/-** (Rupees eighty two crores sixty two lakhs and forty four thousands only) from the BE provision 2017-18 in relaxation of quarterly regulation and treasury control orders towards meeting the expenditure under the schemes of Green Energy Corridors - Intra State Transmission System in Andhra Pradesh.

(P.T.O)

5. The expenditure of **Rs.82,62,44,000/-** sanctioned in para-4 above, shall be debited to the following Head of Account against the available Budget Estimates provision 2017-18:-

Major Head	6801	Loans for Power Projects
Sub-Major Head	00	Not applicable
Minor Head	205	Transmission and Distribution
Group Sub-Head	03	Externally Aided Projects
Sub-Head	13	Green Energy Corridors Intra State Transmission System in Andhra Pradesh
Detailed Head	001	Loans to APTRANSCO
Sub-Detailed Head	000	Not applicable

6. As per the lending conditions, the loan shall be paid on back-to-back basis. The details of the interest rates and re-payment of principal is mentioned in the Annexure.

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, Andhra Pradesh Secretariat, Velagapudi, Guntur District, shall draw and disburse an amount of **Rs.82,62,44,000/-** (Rupees eighty two crores sixty two lakhs and forty four thousands only) and arrange to credit the amount in favour of "Transmission Corporation of Andhra Pradesh Limited (APTRANSCO) Bank Account No.52117754393 (IFSC Code:SBIN0016576) maintained with State Bank of India, SMC Branch, Gunadala, Vijayawada".

8. The Joint Managing Director (Finance, Commercial, HRD, IPC & IT), APTRANSCO and Member, Andhra Pradesh Power Coordination Committee shall take necessary action accordingly.

(BY ORDER AND THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Joint Managing Director (Finance, Commercial, HRD, IPC & IT),
APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department

Copy communicated to:-
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha,
Gunadala, Vijayawada - 520 004
The Financial Adviser and Chief Controller of Accounts (Accounts),
APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada-500 004,
The Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)
The Finance (Debt Management) Department, for information
The Finance (PMU) Department, for information
(With reference to U.O.Note No.26/88-1/Fin.PMU/2017,
dated 21/07/2017)
SF/SCs (C.No.1724/Power-III/2016)

// FORWARDED :: BY ORDER //

SECTION OFFICER

(Contd. for Annexure)

Annexure to G.O.Rt.No.120, Energy, I&I (Power-III) Dept, dated: 27/07/2017

Sl. No	Letter / Sanction Order No.	Date	Amount (Rupees in lakhs)	Date of disbursement
1.	F.No.53(2)PFI/2017-172	17/04/2017	**8262.44**	--
	GRAND TOTAL		**8262.44**	

The re-payment in respect of the above mentioned Loan will be made in 21 Half Yearly Installments starting from 30/12/2020. Interest rate @ 1.72%, as asked by Germany will be charged on above loan.

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

// FORWARDED :: BY ORDER //

SECTION OFFICER